

# **EXHIBIT 12**

**CITCO**

*Citico Bank Nederland N.V.*

10 DEC. 2007

**FAXED ON 06/12/07**  
Original Document  
**DO NOT DUPLICATE**

DATE 06-DEC-2007  
COMPANY FAIRFIELD GROUP (2773)  
CITY AND COUNTRY AMSTERDAM, NETHERLANDS  
ATTENTION OF JUDITH TERLIEN  
FAX NUMBER 0031205722610  
FROM FRONT OFFICE TRADING DESK  
REFERENCE Redacted 3333

PAGES 1

*Dec 07*

**Client Remarks: SELL-Capitalia SA exGestinter SAGeneva.**

Dear Sir / Madam,

We would like to sell/redeem:

Number of shares: **518.35** (In words see below)

Five hundred and eighteen point three five SHARES

in: **FAIRFIELD SENTRY LTD SHARES**

ISIN #: VGG3299L1004

We expect **net asset value date 31-DEC-2007** for this transaction. Please notify us immediately if this is not the next available net asset value date or if our order will not be accepted for this net asset value date.

The shares should be registered in our account # Redacted 0002 in the name of:

**CITCO GLOBAL CUSTODY NV - REF<sup>Redac</sup> 2900**

**WE REQUEST YOU TO WIRE THE REDEMPTION PROCEEDS IN USD TO THE BELOW MENTIONED ACCOUNT AND RELEASE PROCEEDS BASED ON THIS FAX INSTRUCTION**

OF CITCO BANK NEDERLAND N.V. WITH

HSBC BANK USA

452 FIFTH AVENUE

NEW YORK, NY 10018

UNITED STATES

ACCOUNT NUMBER : Redacted 4212 [USD]

OUR REFERENCE : Redacted 3333

BIC : MRMDUS33

**Please confirm redemption details to (353 21) 4910335 (fax) or to [tradeconfirm@citco.com](mailto:tradeconfirm@citco.com).**

**Queries concerning trade placement or documentation requirements can be addressed to [tradeconfirm@citco.com](mailto:tradeconfirm@citco.com). Please quote reference number Redacted 3333**

Citico Bank Nederland NV Amsterdam

*The information contained in this fax is private and confidential and intended only for the addressee. If you have received this fax in error, or the information contained within is in any way unclear, please immediately notify us by telephone at (31-20) 5722200.*

Telestone 8, Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands

Phone: + 31 (0)20 572 2200  
Fax: +31 (0)20 572 2625  
[amsterdam-bank@citco.com](mailto:amsterdam-bank@citco.com)  
BIC: CITCNL2A

Chamber of Commerce  
Amsterdam  
No. 33185201

CONFIDENTIAL

ANWAR-CFSE-00199084